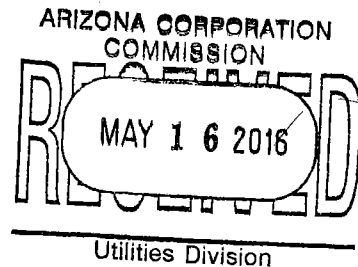


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03847A

Casa Grande South Water Company
211 N. Florence St. Suite 107
Casa Grande, AZ 85222



☐ Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
----	----	------

FOR COMMISSION USE

ANN 04	15
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Extension Request Attached

5-16-16

COMPANY INFORMATION

Casa Grande South Water Company			
Company Name (Business Name) _____			
211 N. Florence St. Suite 107			
Mailing Address _____			
Casa Grande	(Street)	Arizona	85122
520-836-0267	(City)	520-876-0591 (State)	520-560-7831 (Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
cgwaterco@yahoo.com or gordon.bobby@yahoo.com			
Email Address _____			
211 N. Florence St. Suite 107			
Local Office Mailing Address _____			
Casa Grande	(Street)	Arizona	85122
520-836-0267	(City)	520-876-0591 (State)	520-560-7831 (Zip)
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
cgwaterco@yahoo.com or gordon.bobby@yahoo.com		N/A	
Email Address _____		Website address _____	

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Robert D. Gordon</u>			
211 N. Florence St. Suite 107		(Name)	Manager/ Operator
	Casa Grande	(Title)	
520-836-0267	(Street)	520-876-0591 (City)	520-560-7831 (State) (Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>cgwaterco@yahoo.com or gordon.bobby@yahoo.com</u>			
On Site Manager: <u>Robert D. Gordon</u>			
211 N. Florence St. Suite 107		(Name)	
	Casa Grande	(Title)	
520-836-0267	(Street)	520-876-0591 (City)	520-560-7831 (State) (Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
cgwaterco@yahoo.com or gordon.bobby@yahoo.com			
Email Address _____			

Statutory Agent: James Clark (Fiduciary Agent: Estate of James Litte)

7165 E. University Dr. SKITE 171 (Name)
Mesa Arizona 85207

(Street) (City) (State) (Zip)
480-985-0936 480-985-9940 602-882-2052

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: David McCarville

505 E. Plaza Circle Dr. (Name)
Litchfield Park Arizona 85340

(Street) (City) (State) (Zip)
520-316-0610 520-836-0613

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|-------------------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|-------------------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Casa Grande South Water Company


UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	32,759	17,830	14,929
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	505	352	153
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	33,264	18,182	15,082

*This amount goes on the Balance Sheet Acct. No. 108

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost(1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	32,759	.05	1,638
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software	505	.05	25
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	33,264		1,663

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403 

**Andersen & Sarnowski, P.C.
Certified Public Accountants
550 E. Cottonwood Lane, Suite C
Casa Grande, Arizona 85122**

To the Board of Directors
Casa Grande South Water Company
Casa Grande, Arizona 85122

Management is responsible for the accompanying financial statements of Casa Grande South Water Company (a corporation) which comprise the balance sheets-regulatory basis as of December 31, 2014 and 2015 and the related comparative statements of income and expense-regulatory basis for the years then ended in accordance with the regulatory-basis of accounting, and for determining that the regulatory-basis of accounting is an acceptable financial reporting framework. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements have been prepared in accordance with the regulatory financial reporting framework, which is a basis of accounting other than account principles generally accepted in the United States of America. The financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles accepted in the United States of America.

No provision has been made for deferred income taxes as required by the National Association of Regulatory Utility Commissioners. For rate making purposes, income tax expense is reported as the actual income tax is accrued for federal income tax purposes. The effect of this departure from regulatory accounting principles on financial position and results of operations have not been determined by management.


The report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows.

Accordingly, the financial statements are not designed for those who are not informed about such matters.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not apart of the basic financial statements is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the financial statements in an appropriate operation, economic, or historical context. The supplementary information included on pages 2-5, 9, and 14-17 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 10-13 was not audited, reviewed, or compiled by us and accordingly, we do not express and opinion or any assurance on it.

We are not independent with respect to Casa Grande South Water Company.


Andersen & Sarnowski, P.C.

May 10, 2016

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,996	\$ 2,348
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,267	5,091
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	650	650
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 10,913	\$ 8,089
	FIXED ASSETS		
101	Utility Plant in Service	\$ 32,759	\$ 32,759
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(16,192)	(17,830)
121	Non-Utility Property	505	505
122	Accumulated Depreciation – Non Utility	(328)	(352)
	TOTAL FIXED ASSETS	\$ 16,744	\$ 15,082
	TOTAL ASSETS	\$ 27,657	\$ 23,171

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,160	\$ 474
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	16,723	14,239
235	Customer Deposits	240	240
236	Accrued Taxes	3,679	3,298
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 21,802	\$ 18,251
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,509	\$ 4,688
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 27,311	\$ 22,939
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	100	100
215	Retained Earnings	146	32
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 346	\$ 232
	TOTAL LIABILITIES AND CAPITAL	\$ 27,657	\$ 23,171

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 54,456	\$ 55,326
460	Unmetered Water Revenue		
474	Other Water Revenues	120	0
	TOTAL REVENUES	\$ 54,576	\$ 55,326
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	23,010	23,445
615	Purchased Power		
618	Chemicals	0	1,672
620	Repairs and Maintenance	0	2,962
621	Office Supplies and Expense	1,748	108
630	Outside Services	10,836	11,004
635	Water Testing	1,314	1,784
641	Rents	2,100	2,124
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,355	1,977
403	Depreciation Expense	1,629	1,663
408	Taxes Other Than Income	3,987	3,574
408.11	Property Taxes	2,503	1,864
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 49,532	\$ 52,227
	OPERATING INCOME/(LOSS)	\$ 5,044	\$ 3,099
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2	\$ 1
421	Non-Utility Income (sales tax credits)	29	27
426	Miscellaneous Non-Utility Expenses (actg/legal)	(3,952)	(2,961)
427	Interest Expense	(326)	(282)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4,247)	\$ (3,215)
	NET INCOME/(LOSS)	\$ 797	\$ (116)

(line 675 includes Bad Debt Expense)

COMPANY NAME Casa Grande South Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/01/00			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	Purchase			
Dollar Amount Issued	\$ 13,350	\$	\$	\$
Amount Outstanding	\$ 4,688	\$	\$	\$
Date of Maturity	11/01/2020			
Interest Rate	5.5%	%	%	%
Current Year Interest	\$ 282	\$	\$	\$
Current Year Principle	\$ 821	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 240

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME Casa Grande South Water Company	
Name of System:	ADEQ Public Water System Number: 11-061

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A	N/A	N/A	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ARIZONA WATER CO.		12,000,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A	N/A	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
N/A	N/A	N/A	N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Casa Grande South Water Company	
Name of System:	ADEQ Public Water System Number: 11-061

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1320
3	PVC	2000
4	PVC	4200
5		
6	CONCRETE	19800
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	1
3/4	42
1	1
1 1/2	2
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

BACKFLOW ASSEMBLY 6"

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Casa Grande South Water Company

Name of System:

ADEQ Public Water System Number: 11-061

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	69	511,500	0	572,000
FEBRUARY	69	463,930	0	531,000
MARCH	69	559,810	0	635,000
APRIL	69	887,410	0	1,163,000
MAY	69	886,450	0	992,000
JUNE	69	1,258,460	0	1,339,000
JULY	68	1,210,920	0	1,304,000
AUGUST	68	1,248,920	0	1,340,000
SEPTEMBER	68	1,289,850	0	1,390,000
OCTOBER	67	1,010,390	0	1,182,000
NOVEMBER	67	850,830	0	760,000
DECEMBER	67	764,670	0	792,000
TOTALS →		10,943,140	0	12,000,000

What is the level of arsenic for each well on your system? N/A mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Casa Grande South Water Company	
Name of System:	ADEQ Public Water System Number: 11-061

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	1	
JULY	1	0	
AUGUST	0	0	
SEPTEMBER	0	1	
OCTOBER	1	1	
NOVEMBER	0	0	
DECEMBER	0	2	
TOTALS →	2	5	

OTHER (description):

N/A

COMPANY NAME _____ YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 1867.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

ARIZONA CORPORATION
COMMISSION

RECEIVED
MAY 16 2016

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE <u>JAMES CLARK FIDUCIARY AGENT</u>	
COMPANY NAME <u>JAMES LITTLE ESTATE</u> <u>CASA GRANDE SOUTH WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

James C. Clark
SIGNATURE OF OWNER OR OFFICIAL
480-985-0936 x 207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>May</u>	<u>2016</u>

(SEAL)

MY COMMISSION EXPIRES

July 2, 2018

Theresa Eells
SIGNATURE OF NOTARY PUBLIC



THERESA EELLS
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Comm. Exp.: July 2, 2018

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION

MAY 16 2016

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE <u>JAMES CLARK FIDUCIARY AGENT</u>	
COMPANY NAME <u>ELSA GRANDE ESTATE JAMES LITTLE SOUTH WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

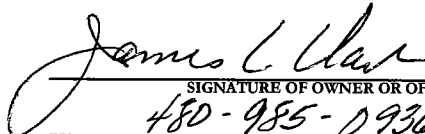
\$ 55,326⁷²

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 3,573.58

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
480-985-0936 X207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

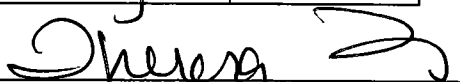
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

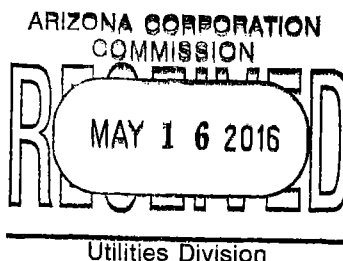
(SEAL)

COUNTY NAME <u>Maricopa</u>	
MONTH <u>May</u>	<u>20</u> <u>16</u>

MY COMMISSION EXPIRES July 2, 2018


SIGNATURE OF NOTARY PUBLIC
THERESA EELLS
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Comm. Exp. July 2, 2018

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>JAMES CLARK</u>	TITLE <u>FIDUCIARY AGENT ESTATE: JAMES LITTLE</u>
COMPANY NAME <u>YSA GRANDE SOUTH WATER COMPANY</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>55,326.⁴²</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,573.⁵⁸
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

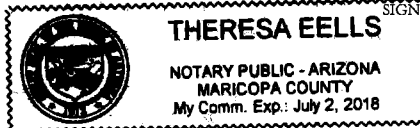
James C. Clark
SIGNATURE OF OWNER OR OFFICIAL
480-985-0921 x 207
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 13 DAY OF

NOTARY PUBLIC NAME <u>Theresa Eells</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>May</u>	, 20 <u>16</u>

(SEAL)

MY COMMISSION EXPIRES
July 2, 2018



Theresa Eells
SIGNATURE OF NOTARY PUBLIC